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2010 DEC -3 PM 12: 30

OFFICE OF GENERAL December 2, 2010 COUNSEL

## TWO WAY MEMORANDUM

TO:

**OGC Docket** 

FROM:

Rosa E. Swinton 125

Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from California Republican Party. The check number is 3233. Dated 12/01/2010, in the amount of \$75,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

**OGC Docket** 

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$75,000.0	<u>o</u> ,
the MUR/Case number is 6301 and in the name of	-
California Republican Party.	
Please this deposit in the account indicated below:	

XX Civil Penalties Account, 95-1099.160

\_\_\_ Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

Signature

12-3-10